

**ND RETIREMENT AND INVESTMENT OFFICE**  
**INTERNAL SERVICE FUND**  
**Consolidated Balance Sheet**  
**As of 9/30/2001**

	As of <u>9-30-01</u>	As of <u>6-30-01</u>
ASSETS:		
OPERATING CASH	\$ 123,357	\$ 130,346
MISCELLANEOUS RECEIVABLES	1,498	2,166
DUE FROM OTHER AGENCIES	165	52,647
FIXED ASSETS, NET OF DEPR	<u>8,684</u>	<u>8,684</u>
TOTAL ASSETS	<u>\$ 133,704</u>	<u>\$ 193,843</u>
LIABILITIES:		
ACCOUNTS PAYABLE	23,875	84,895
ACCRUED EXPENSES	108,497	105,389
DUE TO OTHER AGENCIES	<u>0</u>	<u>0</u>
TOTAL LIABILITIES	<u>132,372</u>	<u>190,284</u>
CONTRIBUTED CAPITAL	0	0
RETAINED EARNINGS	3,559	49,167
NET INCOME	<u>(2,227)</u>	<u>(45,608)</u>
TOTAL FUND EQUITY	<u>1,332</u>	<u>3,559</u>
TOTAL LIABILITY & FUND EQUITY	<u>\$ 133,704</u>	<u>\$ 193,843</u>

**ND RETIREMENT AND INVESTMENT OFFICE**  
**INTERNAL SERVICE FUND**  
**Consolidated Profit and Loss Statement**  
**For the Month Ended 9/30/2001**

	Month Ended <u>9-30-01</u>	<u>Year-to-Date</u>
REVENUES:		
CHARGES FOR SERVICES	\$ 86,533	\$ 266,526
INTEREST/DIVIDEND INCOME	83	309
MISCELLANEOUS INCOME	<u>1,884</u>	<u>3,675</u>
TOTAL OPERATING REVENUE	<u>88,500</u>	<u>270,510</u>
EXPENSES:		
SALARIES AND BENEFITS	64,356	193,080
OPERATING EXPENSES	22,307	75,007
EQUIPMENT	<u>0</u>	<u>4,650</u>
	<u>86,663</u>	<u>272,737</u>
NET INCOME (LOSS)	<u><u>\$ 1,837</u></u>	<u><u>\$ (2,227)</u></u>